

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD AUGUST - 31ST AUGUST, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>23/08/2023</b>	<b>65.94%</b>	<b>2.61%</b>	<b>10.72%</b>	<b>0.08%</b>	<b>9.99%</b>	<b>0.00%</b>	<b>10.65%</b>	<b>0.00%</b>	<b>0.01%</b>
<b>24/08/2023</b>	<b>65.48%</b>	<b>2.59%</b>	<b>10.65%</b>	<b>0.08%</b>	<b>9.85%</b>	<b>0.00%</b>	<b>11.11%</b>	<b>0.00%</b>	<b>0.24%</b>
<b>25/08/2023</b>	<b>65.43%</b>	<b>2.59%</b>	<b>10.64%</b>	<b>0.08%</b>	<b>9.82%</b>	<b>0.00%</b>	<b>11.11%</b>	<b>0.00%</b>	<b>0.33%</b>
<b>28/08/2023</b>	<b>65.47%</b>	<b>2.60%</b>	<b>10.66%</b>	<b>0.08%</b>	<b>9.80%</b>	<b>0.00%</b>	<b>11.13%</b>	<b>0.00%</b>	<b>0.26%</b>
<b>29/08/2023</b>	<b>65.35%</b>	<b>2.59%</b>	<b>10.64%</b>	<b>0.08%</b>	<b>9.94%</b>	<b>0.00%</b>	<b>10.99%</b>	<b>0.00%</b>	<b>0.41%</b>
<b>30/08/2023</b>	<b>65.50%</b>	<b>2.60%</b>	<b>10.67%</b>	<b>0.08%</b>	<b>9.88%</b>	<b>0.00%</b>	<b>11.02%</b>	<b>0.00%</b>	<b>0.25%</b>
<b>31/08/2023</b>	<b>65.40%</b>	<b>2.60%</b>	<b>10.66%</b>	<b>0.08%</b>	<b>9.93%</b>	<b>0.00%</b>	<b>11.08%</b>	<b>0.00%</b>	<b>0.25%</b>

### SEVEN DAYS ASSETS ALLOCATION

